

# Financial Highlights

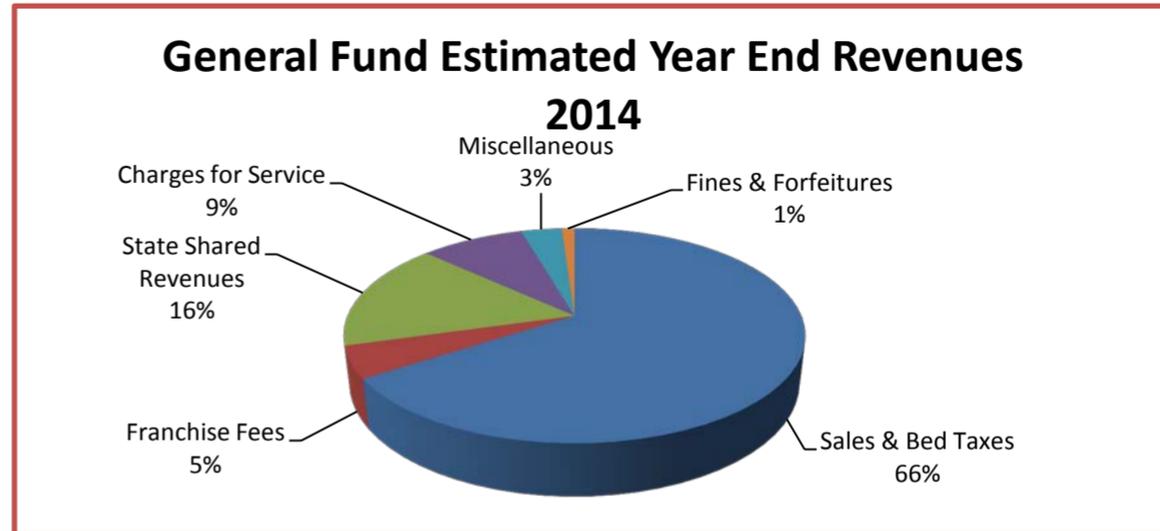
## For Year to Date through June 30, 2014



<b>8.4%</b> Sales Tax increase for budget to date	<b>6.8%</b> Sales Tax increase over prior year to date
<b>33.9%</b> Bed Tax increase 2014 budget to date	<b>14.0%</b> Bed Tax increase over prior year to date

**\$172,806**  
Bed Tax Attributable to .5% increase in rate effective January 1, 2014

**\$2,116,809**  
Bed Tax collections for Fiscal Year 2014



**\$1,802,463**  
Estimated General Fund Revenue in excess of Budget for 2014

**\$555,196**  
2014 Estimated General Fund Expenditure Budget Savings

**\$11,218,166**  
2014 Budgeted Sales Tax Revenue

**\$12,161,396**  
2014 Sales Tax Revenue

#### 2014 Budgeted Year End

Year-End 2013 Total Fund Balances	\$42.2 Million
Budgeted 2014 Year-End Fund Balances	\$33.3 Million
Budgeted 2014 Use of Fund Balance	\$8.9 Million

#### 2014 Estimated Year End

Year-End 2013 Total Fund Balances	\$42.2 Million
Estimated Year-End 2014 Fund Balances	\$42.0 Million
Estimated 2014 Use of Fund Balances	\$0.2 Million

